



ROCKFORD AREA SCHOOLS
INDEPENDENT SCHOOL DISTRICT 883
BOARD OF EDUCATION

Subject: *Consent Bills Paid and Wires in March 2026*

Meeting Date: April 20, 2026

Prepared by: Mike McNulty

Date Prepared: April 10, 2026

Information Briefing Action Enclosure Item(s)

March 2026 Disbursements Paid (listings attached):

Fund 01 General Fund	\$ 787,536.95
Fund 01 Payroll	\$ 976,186.66
Fund 01 BankWest	\$ 225,050.72
Fund 02 Food Service	\$ 111,764.04
Fund 04 Community Services	\$ 23,591.05
Fund 04 CEEd-BWest/KSBank	\$ 3,865.69
Fund 06 Building Construction	\$
Fund 07 Debt Redemption	\$
Fund 21 Student Activities	\$ 7,652.27
Fund 45 OPEB Trust	\$
 Total All Funds	 \$ 2,135,647.38